

IBF DISBURSEMENT RECORD

Date	Description	PO #	Receipt	Revenue	Disbursements	Balance
2018	Brt Fwd					19287.23
JAN	Aramark commission		2474	14.22		19301.45
	Access Secure Pak commission		2480	73.17		19374.62
	Aramark commission		2475	45.42		19420.04
	Century Link - commission		2481	3.75		19423.79
	Aramark commission		2476	50.16		19473.95
	Lovus Brewer - reimburse for Eastbay		2465	97.50		19571.45
	Tony Walker - reimburse for Office Depot		2466	17.15		19588.60
	Eastbay - inmate reimbursements		2467	544.94		20133.54
	Travis Shaffer - forfeited funds from write up		2468	40.00		20173.54
	Mountain Vending - commission		2469	65.18		20238.72
	Joshua Hunt - Eastbay reimbursement		2464	111.99		20350.71
	GTL - commission on 5% fee		2470	76.60		20427.31
	Jacob Oliver - reimburse for Eastbay		2460	109.99		20537.30
	Dorm 8 - reimburse for Food Lion		2461	622.87		21160.17
	Courtney Maxwell - reimburse for Eastbay		2456	109.99		21270.16
	Katie Bennett - reimburse for Eastbay		2457	99.99		21370.15
	Sarah Cook - Eastbay reimbursement		2458	99.99		21470.14
	Jymere Pratt - Eastbay reimbursement		2459	79.99		21550.13
	Walmart - car wash supplies - Gary Jeffrey	6977			(50.29)	21499.84
	Deluxe for Business - checks for IBF account	6974			(384.86)	21114.98
	Mon Power - shelter electricity				(40.00)	21074.98
	Register Herald - 1 yr subscription - library	6973			(233.88)	20841.10
	Kroger - candy bars/sodas for N Y Eve -inmates	6978			(127.18)	20713.92
	Food Lion - Dorm 8 groceries	6975			(579.81)	20134.11
	Food Lion - candy bars for N Y Eve for inmates	6976			(96.39)	20037.72
	Food Lion - add'l Dorm 8 groceries	6980			(32.11)	20005.61
	Crystal Broadband - inmate cable				(41.89)	19963.72
	Game Stop - Dustin Bodkins	6979			(43.41)	19920.31
	Eastbay orders				(2093.84)	17826.47
	Katie Bennett - reimburse for Eastbay		2463	79.99		17906.46
February	Century Link - commission		2494	4.37		17910.83
	Aramark commission		2486	273.61		18184.44
	Aramark commission		2487	158.35		18342.79
	Secure Pak commission - Dec 2017		2488	70.28		18413.07
	3rd & 4th qtr profit on Arts & Crafts		2483	364.20		18777.27
	GTL commission on 5% fees - Nov 2017		2489	86.05		18863.32
	Aramark commission		2484	164.22		19027.54
	Reimbursement for Dorm 8 groceries-Food Lion		2490	579.81		19607.35
	Aramark commission		2485	195.42		19802.77
	Reimburse for Walmart- Gary Jeffrey		2491	50.29		19853.06
	Reimburse for GameStop - Dustin Bodkins		2492	43.41		19896.47
	Tony Walker - reimburse for Office Depot		2493	57.87		19954.34

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Date	Description	PO #	Receipt	Revenue	Disbursements	Balance
018	BrT Fwd					17904.03
	Dollar General - compartment trays -move to Gen	6997			32.50	17936.53
	Deluxe for Checks - IBF checks - move to Gen Fund	6974			384.86	18321.39
	Food Lion - compartment trays-move to Gen Fund	6996			16.03	18337.42
	Walmart - toaster oven	6988			(49.96)	18287.46
	Walmart - television for dorm	6991			(148.00)	18139.46
	Walmart - tv's, play station & games	6989			(1067.28)	17072.18
	Mon Power - shelter electricity	GAX			(40.00)	17032.18
	Grainger - fan for Dorm 1	6986			(198.71)	16833.47
	Crystal Broadband - monthly inmate cable fee				(41.89)	16791.58
	Bailey Barbour - forfeit deposit per Magistrate		2530	20.00		16811.58
	Commission on Access Securepak		2533	219.18		17030.76
	GTL - 5% commission on fees		2531	87.06		17117.82
	Keefe - April commissary commission		2532	1406.71		18524.53
	Century Link - commission		2534	3.84		18528.37
June	Reimbursement-Dorm 8-Food Lion		2535	608.82		19137.19
	Walmart - returned tv's	6996			296.00	19433.19
	Grainger - fans for dorms	6995			(621.36)	18811.83
	Charleston Gazette - library -6 mo subscription	6998			(109.80)	18702.03
	Food Lion - Dorm 8 groceries	6992			(519.65)	18182.38
	Food Lion - Dorm 8 add'l groceries	6993			(37.52)	18144.86
	Food Lion - Dorm 8 groceries	6999			(570.82)	17574.04
	Food Lion - Dorm 8 add'l groceries	7000			(38.12)	17535.92
	Food Lion - compartment trays	6996			(16.03)	17519.89
	1/2 Inmate Pay - May 2018	IGP			(1314.14)	16205.75
	Mon Power - shelter electricity - 2 months	GAX			(80.00)	16125.75
	Crystal Broadband - monthly inmate cable fee				(125.67)	16000.08
	Wending's - Open House supplies	18171			(332.60)	15667.48
	1/2 Inmate Pay - April 2018	IGP			(1348.34)	14319.14
	Dollar General - compartment trays	6997			(32.50)	14286.64
	Aramark commission		2539	26.96		14313.60
	Aramark commission		2540	23.00		14336.60
	GTL - 5% commission on fees		2541	92.29		14428.89
	Keefe - commissary commission		2537	860.50		15289.39
	Aramark commission		2538	77.55		15366.94
July	Aramark commission		2543	82.71		15449.65
FY 2019	Secure Pak - May commission		2544	41.59		15491.24
	Century Link - commission		2545	2.85		15494.09
	Profit on Arts & Crafts - May & June		2542	45.35		15539.44
	GTL - 5% commission on fees		2546	67.91		15607.35
	1/2 Inmate pay - June	IGP			(9.50)	15597.85
Aug	1/2 Inmate pay - July	IGP			(40.33)	15557.52
	Mon Power - shelter electricity	GAX			(40.00)	15517.52
	GTL - 5% commission on fees - June 2018		2548	0.75		15518.27